

**Clean Water SRF Program Information  
for the State of Louisiana**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 4303  
4 City: Baton Rouge  
5 Zip Code: 70821-4303  
6 **Street Address:** 602 N. Fifth Street  
7 City: Baton Rouge  
8 Zip Code: 70802  
9 **Director:** Peggy Hatch  
10 Director's Title: Secretary  
11 Phone Number: (225) 219-3953  
12 Fax Number: (225) 219-3971  
13 E-mail Address: peggy.hatch@la.gov  
14 **Contact Person:** Karyn Andrews  
15 Phone Number: (225) 219-3863  
16 Fax Number: (225) 219-3868  
17 E-mail Address: karyn.andrews@la.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	09/27/88	09/28/89	09/27/90	09/27/91	09/24/92	09/22/93	09/23/94	03/07/95	09/25/96
53 Title II Funds	12,000,000	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372	13,540,230	22,179,267
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	13,110,372	13,540,230	22,179,267
57 *Cumulative Federal Grants	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	111,253,638	124,793,868	146,973,135
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	2,038	551,166	1,275,676	3,742,310	1,799,643	1,913,481	7,191,697
63 Second Quarter Outlays	0	0	1,570	152,120	2,065,104	1,999,788	1,806,299	3,165,459	6,351,174
64 Third Quarter Outlays	0	0	667,398	1,630,088	3,106,485	2,952,831	1,839,156	3,753,643	7,479,953
65 Fourth Quarter Outlays	0	1,890	105,302	1,302,303	2,323,397	3,949,005	3,553,894	6,112,193	6,731,109
66 *Total Annual Outlays	0	1,890	776,308	3,635,677	8,770,662	12,643,934	8,998,992	14,944,776	27,753,933
67 *Cumulative Outlays	0	1,890	778,198	4,413,875	13,184,537	25,828,471	34,827,463	49,772,239	77,526,172
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	672,896	2,438,676	7,749,568	11,018,326	9,394,103	12,386,477	27,135,017
69 *Cumulative	0	0	672,896	3,111,572	10,861,140	21,879,466	31,273,569	43,660,046	70,795,063

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	05/07/97	06/10/98	04/28/99	08/28/00	08/13/01	-	06/04/03	08/03/04	07/18/05
53 Title II Funds	0	7,387,262	0	0	113,564	0	0	0	284,400
54 Title VI - Current Year's Appropriation	6,820,400	14,802,876	14,804,064	14,753,871	14,622,696	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	14,655,200	14,545,000	14,568,800
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,820,400	22,190,138	14,804,064	14,753,871	14,736,260	0	14,655,200	14,545,000	14,853,200
57 *Cumulative Federal Grants	153,793,535	175,983,673	190,787,737	205,541,608	220,277,868	220,277,868	234,933,068	249,478,068	264,331,268
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	7,716,630	4,614,513	5,218,367	7,461,242	3,773,315	2,199,625	674,606	5,574,811	2,526,386
63 Second Quarter Outlays	4,980,304	10,679,071	5,146,089	7,045,296	2,189,278	1,148,026	1,135,798	4,782,825	4,556,302
64 Third Quarter Outlays	4,130,520	7,491,297	10,785,806	4,483,635	3,273,757	2,178,581	1,431,303	8,893,162	1,340,700
65 Fourth Quarter Outlays	4,624,538	7,984,320	4,954,092	5,586,750	4,067,547	1,054,488	1,443,002	6,149,984	889,469
66 *Total Annual Outlays	21,451,992	30,769,201	26,104,354	24,576,923	13,303,897	6,580,720	4,684,709	25,400,782	9,312,857
67 *Cumulative Outlays	98,978,164	129,747,365	155,851,719	180,428,642	193,732,539	200,313,259	204,997,968	230,398,750	239,711,607
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Outlays (Dollars)</b>									
68 *Annual	23,558,563	27,409,419	29,134,582	23,944,265	14,823,100	9,593,779	4,296,195	20,693,800	14,573,372
69 *Cumulative	94,353,626	121,763,045	150,897,627	174,841,892	189,664,992	199,258,771	203,554,966	224,248,766	238,822,138

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/19/06	-	09/30/08	08/11/09	06/30/10	04/07/11	06/26/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,623,700	0	0	0	0	0	15,537,000
55 Title VI - Prior Year's Appropriation	11,845,800	0	11,765,600	7,456,000	7,456,100	22,398,000	16,233,000
55a ARRA Grant	0	0	0	43,081,400	0	0	0
56 *Total Annual Federal Grants	21,469,500	0	11,765,600	50,537,400	7,456,100	22,398,000	31,770,000
57 *Cumulative Federal Grants	285,800,768	285,800,768	297,566,368	348,103,768	355,559,868	377,957,868	409,727,868
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	138,182	2,623,512	1,775,112	889,495	5,786,854	11,840,236	5,290,465
63 Second Quarter Outlays	1,987,289	2,127,089	1,259,850	1,028,538	6,390,092	11,647,998	8,639,254
64 Third Quarter Outlays	3,766,203	2,802,373	1,494,213	614,636	16,365,120	10,988,369	9,914,664
65 Fourth Quarter Outlays	2,892,804	3,350,019	989,698	2,027,842	12,515,303	8,293,319	12,028,008
66 *Total Annual Outlays	8,784,478	10,902,993	5,518,873	4,560,511	41,057,369	42,769,922	35,872,392
67 *Cumulative Outlays	248,496,085	259,399,078	264,917,951	269,478,462	310,535,831	353,305,753	389,178,145
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	6,781,143	10,445,778	7,879,194	3,522,367	30,569,908	46,991,906	32,137,703
69 *Cumulative	245,603,281	256,049,059	263,928,253	267,450,620	298,020,528	345,012,434	377,150,137

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	26,650,602	14,228,973
71 *Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	124,793,868	139,022,841
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	12,000,000	10,368,765	10,725,264	22,560,714	21,359,349	21,129,174	26,650,602	14,228,973
75 *Cumulative	0	12,000,000	22,368,765	33,094,029	55,654,743	77,014,092	98,143,266	124,793,868	139,022,841
Total State Contributions (Dollars)									
76 *Annual	2,400,000	0	2,094,700	0	1,211,744	373,442	3,941,125	3,957,353	3,936,436
77 *Cumulative	2,400,000	2,400,000	4,494,700	4,494,700	5,706,444	6,079,886	10,021,011	13,978,364	17,914,800
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	0%	20%	0%	5%	2%	19%	15%	28%
79 *Cumulative	-	20%	20%	14%	10%	8%	10%	11%	13%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200	0	14,545,000
71	*Cumulative	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068	234,933,068	249,478,068
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	14,770,694	22,190,138	14,804,064	0	14,753,871	14,736,260	14,655,200	0	14,545,000
75	*Cumulative	153,793,535	175,983,673	190,787,737	190,787,737	205,541,608	220,277,868	234,933,068	234,933,068	249,478,068
Total State Contributions (Dollars)										
76	*Annual	8,352,041	11,163,016	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0
77	*Cumulative	26,266,841	37,429,857	38,407,487	41,407,807	44,302,520	44,302,520	50,208,343	50,194,398	50,194,398
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	57%	50%	7%	-	20%	0%	40%	-	0%
79	*Cumulative	17%	21%	20%	22%	22%	20%	21%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000	31,770,000
71	*Cumulative	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868	409,727,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	26,699,000	9,623,700	0	11,765,600	57,993,500	22,398,000	31,770,000
75	*Cumulative	276,177,068	285,800,768	285,800,768	297,566,368	355,559,868	377,957,868	409,727,868
Total State Contributions (Dollars)								
76	*Annual	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
77	*Cumulative	53,165,102	57,106,806	57,091,806	57,076,806	63,039,460	67,511,770	70,676,582
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	11%	41%	-	0%	10%	20%	10%
79	*Cumulative	19%	20%	20%	19%	18%	18%	17%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	2,400,000	0	2,094,700	0	1,211,744	373,442	3,941,125	1,130,133	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	2,827,220	3,936,436
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,400,000	0	2,094,700	0	1,211,744	373,442	3,941,125	3,957,353	3,936,436
91 *Cumulative Match Contribution	2,400,000	2,400,000	4,494,700	4,494,700	5,706,444	6,079,886	10,021,011	13,978,364	17,914,800
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	5,400,000	7,202,442	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,952,041	3,960,574	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,352,041	11,163,016	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0
91 *Cumulative Match Contribution	26,266,841	37,429,857	38,407,487	41,407,807	44,302,520	44,302,520	50,208,343	50,194,398	50,194,398
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
91 *Cumulative Match Contribution	53,165,102	57,106,806	57,091,806	57,076,806	63,039,460	67,511,770	70,676,582
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	6,000,000	8,975,000	18,670,000	11,850,000	32,033,000	22,195,000	31,585,000
101 *Cumulative Dollar Amount	0	0	6,000,000	14,975,000	33,645,000	45,495,000	77,528,000	99,723,000	131,308,000
102 Annual Number	0	0	2	4	5	3	9	6	9
103 *Cumulative Number	0	0	2	6	11	14	23	29	38
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	6,000,000	5,325,000	14,230,000	11,350,000	12,548,000	39,125,000	32,310,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	1,920,000	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	6,000,000	5,325,000	16,150,000	11,350,000	12,548,000	39,125,000	32,310,000
110 *Cumulative Assistance	0	0	6,000,000	11,325,000	27,475,000	38,825,000	51,373,000	90,498,000	122,808,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	2	2	4	3	5	7	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	2	2	5	3	5	7	8
117 *Cumulative Number of Agreements	0	0	2	4	9	12	17	24	32

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	37,156,900	57,300,000	7,250,000	37,000,000	10,500,000	25,000,000	14,330,000	375,100,000	21,720,000
101 *Cumulative Dollar Amount	168,464,900	225,764,900	233,014,900	270,014,900	280,514,900	305,514,900	319,844,900	694,944,900	716,664,900
102 Annual Number	8	5	3	9	2	1	3	6	3
103 *Cumulative Number	46	51	54	63	65	66	69	75	78
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000	47,155,000	46,000,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000	47,155,000	46,000,000
110 *Cumulative Assistance	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900	388,757,900	434,757,900
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	7	6	4	7	5	1	4	7	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	6	4	7	5	1	4	7	3
117 *Cumulative Number of Agreements	39	45	49	56	61	62	66	73	76

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	24,340,000	4,350,000	2,500,000	14,000,000	107,834,070	89,535,360	52,503,000
101 *Cumulative Dollar Amount	741,004,900	745,354,900	747,854,900	761,854,900	869,688,970	959,224,330	1,011,727,330
102 Annual Number	3	3	1	1	63	17	9
103 *Cumulative Number	81	84	85	86	149	166	175
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242	50,213,847
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242	50,213,847
110 *Cumulative Assistance	459,097,900	463,447,900	465,947,900	479,947,900	587,355,905	676,970,147	727,183,994
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	3	3	1	1	63	17	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	3	1	1	63	17	9
117 *Cumulative Number of Agreements	79	82	83	84	147	164	173

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30<sup>of</sup>:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	1,500,000	0	0	2,500,000	1,058,000	0	2,400,000
119 3,500 to 9,999	0	0	0	0	9,150,000	0	3,570,000	9,800,000	11,160,000
120 10,000 to 99,999	0	0	4,500,000	5,325,000	7,000,000	8,850,000	7,920,000	22,725,000	18,750,000
121 100,000 and Above	0	0	0	0	0	0	0	6,600,000	0
122 *Total Annual Assistance	0	0	6,000,000	5,325,000	16,150,000	11,350,000	12,548,000	39,125,000	32,310,000
123 *Cumulative Assistance	0	0	6,000,000	11,325,000	27,475,000	38,825,000	51,373,000	90,498,000	122,808,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	1	0	0	1	1	0	2
125 3,500 to 9,999	0	0	0	0	4	0	2	2	2
126 10,000 to 99,999	0	0	1	2	1	2	2	4	4
127 100,000 and Above	0	0	0	0	0	0	0	1	0
128 *Total Annual Number of Agreements	0	0	2	2	5	3	5	7	8
129 *Cumulative Number of Agreements	0	0	2	4	9	12	17	24	32
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	2,500,000	0	750,000	600,000	0	0	0	0	0
119 3,500 to 9,999	7,867,000	1,300,000	0	4,500,000	2,400,000	0	1,330,000	4,000,000	0
120 10,000 to 99,999	6,389,900	34,000,000	29,000,000	9,500,000	36,258,000	0	10,000,000	4,100,000	21,000,000
121 100,000 and Above	18,400,000	0	0	0	0	25,000,000	29,000,000	39,055,000	25,000,000
122 *Total Annual Assistance	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000	47,155,000	46,000,000
123 *Cumulative Assistance	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900	388,757,900	434,757,900
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	2	0	1	1	0	0	0	0	0
125 3,500 to 9,999	2	1	0	2	1	0	1	2	0
126 10,000 to 99,999	2	5	3	4	4	0	1	1	2
127 100,000 and Above	1	0	0	0	0	1	2	4	1
128 *Total Annual Number of Agreements	7	6	4	7	5	1	4	7	3
129 *Cumulative Number of Agreements	39	45	49	56	61	62	66	73	76
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	600,000	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	1,750,000	0	0	31,816,211	1,960,890	4,830,290
119 3,500 to 9,999	840,000	1,250,000	0	0	13,686,800	10,887,360	-766,400
120 10,000 to 99,999	23,500,000	1,350,000	2,500,000	14,000,000	42,044,994	76,765,992	37,149,956
121 100,000 and Above	0	0	0	0	19,860,000	0	9,000,001
122 *Total Annual Assistance	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242	50,213,847
123 *Cumulative Assistance	459,097,900	463,447,900	465,947,900	479,947,900	587,355,905	676,970,147	727,183,994
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	1	0	0	34	3	2
125 3,500 to 9,999	1	1	0	0	12	7	0
126 10,000 to 99,999	2	1	1	1	15	7	6
127 100,000 and Above	0	0	0	0	2	0	1
128 *Total Annual Number of Agreements	3	3	1	1	63	17	9
129 *Cumulative Number of Agreements	79	82	83	84	147	164	173
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	600,000	600,000	600,000	600,000	600,000	600,000	600,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	11,350,000	12,548,000	39,125,000	32,310,000
137 *Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	38,825,000	51,373,000	90,498,000	122,808,000
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	610,000	11,870,000	2,000,000	1,058,000	7,295,000	0
139 Advanced Treatment (Category II)	0	0	290,000	4,475,000	3,450,000	2,500,000	3,570,000	15,660,000	24,945,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	3,150,000	2,070,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,000,000	240,000	600,000	1,500,000	3,150,000	7,500,000	6,215,000
142 New Collector Sewers (Category IVA)	0	0	740,000	0	0	0	0	3,300,000	0
143 New Interceptors (Category IVB)	0	0	3,970,000	0	230,000	5,350,000	1,620,000	3,300,000	1,150,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	6,000,000	5,325,000	16,150,000	11,350,000	12,548,000	39,125,000	32,310,000
148 *Cumulative Dollar Amount	0	0	6,000,000	11,325,000	27,475,000	38,825,000	51,373,000	90,498,000	122,808,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000	47,155,000	46,000,000
137 *Cumulative Dollar Amount	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900	388,757,900	434,757,900
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	7,500,000	23,500,000	15,750,000	0	16,500,000	12,500,000	29,800,000	40,055,000	32,000,000
139 Advanced Treatment (Category II)	20,900,000	8,000,000	1,000,000	6,800,000	15,438,000	12,500,000	530,000	4,900,000	3,000,000
140 Infiltration/Inflow (Category IIIA)	6,389,900	0	0	3,000,000	0	0	0	2,200,000	11,000,000
141 Sewer System Rehabilitation (Category IIIB)	0	2,500,000	4,000,000	0	5,095,000	0	10,000,000	0	0
142 New Collector Sewers (Category IVA)	0	0	0	150,000	884,000	0	0	0	0
143 New Interceptors (Category IVB)	367,000	1,300,000	9,000,000	4,650,000	741,000	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	35,156,900	35,300,000	29,750,000	14,600,000	38,658,000	25,000,000	40,330,000	47,155,000	46,000,000
148 *Cumulative Dollar Amount	157,964,900	193,264,900	223,014,900	237,614,900	276,272,900	301,272,900	341,602,900	388,757,900	434,757,900
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	24,340,000	4,350,000	2,500,000	14,000,000	107,408,005	89,614,242	50,213,847
137 *Cumulative Dollar Amount	459,097,900	463,447,900	465,947,900	479,947,900	587,355,905	676,970,147	727,183,994
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	9,945,000	3,000,000	0	0	10,388,686	42,465,812	7,149,164
139 Advanced Treatment (Category II)	14,395,000	0	0	0	24,200,908	11,082,040	-539,755
140 Infiltration/Inflow (Category IIIA)	0	0	0	14,000,000	10,848,574	7,866,474	15,440,201
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	44,574,520	22,440,587	8,104,908
142 New Collector Sewers (Category IVA)	0	675,000	0	0	12,091,317	909,561	11,738,500
143 New Interceptors (Category IVB)	0	675,000	2,500,000	0	4,554,000	4,849,777	8,320,829
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	24,340,000	4,350,000	2,500,000	14,000,000	106,658,005	89,614,251	50,213,847
148 *Cumulative Dollar Amount	459,097,900	463,447,900	465,947,900	479,947,900	586,605,905	676,220,156	726,434,003
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	750,000	-9	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	750,000	-9	0
165 *Cumulative Dollar Amount	0	0	0	0	750,000	749,991	749,991
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	1	3	1	1	3	0
173 Advanced Treatment (Category II)	0	0	1	1	2	1	2	4	6
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	2	1	1	2	3
176 New Collector Sewers (Category IVA)	0	0	2	0	0	0	0	1	0
177 New Interceptors (Category IVB)	0	0	1	0	2	2	1	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	5	3	9	5	6	12	11
182 *Cumulative Number	0	0	5	8	17	22	28	40	51
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	1	2	2	0	2	1	3	5	2
173 Advanced Treatment (Category II)	3	2	1	4	3	1	1	2	1
174 Infiltration/Inflow (Category IIIA)	2	0	0	1	0	0	0	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	2	1	0	2	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	2	0	0	0	0
177 New Interceptors (Category IVB)	1	1	1	3	2	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	7	5	9	11	2	5	8	4
182 *Cumulative Number	58	65	70	79	90	92	97	105	109
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	1	2	0	0	14	9	5
173 Advanced Treatment (Category II)	3	0	0	0	15	3	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	14	6	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	33	10	4
176 New Collector Sewers (Category IVA)	0	1	0	0	5	1	2
177 New Interceptors (Category IVB)	0	1	1	0	7	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	4	4	1	1	88	30	17
182 *Cumulative Number	113	117	118	119	207	237	254
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	1	1	1
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	4,500,000	6,825,000	13,400,000	12,399,559	9,632,747	24,345,000	48,615,017
201 *Cumulative Dollar Amount	0	0	4,500,000	11,325,000	24,725,000	37,124,559	46,757,306	71,102,306	119,717,323
202 Annual Number of Assistance Agreements	0	0	1	3	4	4	4	5	9
203 *Cumulative Number of Agreements	0	0	1	4	8	12	16	21	30
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	5,325,000	9,199,559	10,954,747	13,928,000	14,875,017
205 *Cumulative Dollar Amount	0	0	0	0	5,325,000	14,524,559	25,479,306	39,407,306	54,282,323
206 Annual Number of Assistance Agreements	0	0	0	0	2	4	3	5	4
207 *Cumulative Number of Agreements	0	0	0	0	2	6	9	14	18

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	21,435,160	40,027,517	33,650,000	14,400,000	27,658,000	25,100,000	44,720,000	6,300,000	14,100,000
201 *Cumulative Dollar Amount	141,152,483	181,180,000	214,830,000	229,230,000	256,888,000	281,988,000	326,708,000	333,008,000	347,108,000
202 Annual Number of Assistance Agreements	6	7	5	6	3	3	6	2	2
203 *Cumulative Number of Agreements	36	43	48	54	57	60	66	68	70
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	23,933,260	11,487,517	36,190,000	24,820,000	2,730,000	4,500,000	39,248,000	32,230,000	13,000,000
205 *Cumulative Dollar Amount	78,215,583	89,703,100	125,893,100	150,713,100	153,443,100	157,943,100	197,191,100	229,421,100	242,421,100
206 Annual Number of Assistance Agreements	8	4	5	4	6	6	6	4	2
207 *Cumulative Number of Agreements	26	30	35	39	45	51	57	61	63

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	24,100,000	8,350,000	2,500,000	41,073,935	44,862,070	142,900,717	24,056,457
201 *Cumulative Dollar Amount	371,208,000	379,558,000	382,058,000	423,131,935	467,994,005	610,894,722	634,951,179
202 Annual Number of Assistance Agreements	3	4	1	3	49	24	6
203 *Cumulative Number of Agreements	73	77	78	81	130	154	160
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	0	105,208,057	27,230,317
205 *Cumulative Dollar Amount	242,421,100	242,421,100	242,421,100	242,421,100	242,421,100	347,629,157	374,859,474
206 Annual Number of Assistance Agreements	0	0	0	0	0	50	15
207 *Cumulative Number of Agreements	63	63	63	63	63	113	128

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	2,827,220	3,936,436
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	3,000,000	4,000,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	2,827,220	6,763,656
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	3,000,000	7,000,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	761
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	761
231	*Cumulative	0	0	0	0	0	0	0	0	761

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	2,952,041	3,960,574	977,630	3,000,320	2,894,713	0	5,905,823	-13,945	0
224 Match Bond Principal Repaid - Annual	3,000,000	4,000,000	1,000,000	0	0	3,000,000	6,000,000	0	0
225 *Match Bonds Issued - Cumulative	9,715,697	13,676,271	14,653,901	17,654,221	20,548,934	20,548,934	26,454,757	26,440,812	26,440,812
226 *Match Bond Principal Repaid - Cumulative	10,000,000	14,000,000	15,000,000	15,000,000	15,000,000	18,000,000	24,000,000	24,000,000	24,000,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,654,221	5,548,934	2,548,934	2,454,757	2,440,812	2,440,812
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	579	762	191	0	0	348	302	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	579	762	191	0	0	348	302	0	0
231 *Cumulative	1,340	2,102	2,293	2,293	2,293	2,641	2,943	2,943	2,943

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	2,970,704	3,941,704	-15,000	-15,000	5,962,654	4,472,310	3,164,812
224 Match Bond Principal Repaid - Annual	3,000,000	4,000,000	0	0	6,000,000	4,500,000	3,200,000
225 *Match Bonds Issued - Cumulative	29,411,516	33,353,220	33,338,220	33,323,220	39,285,874	43,758,184	46,922,996
226 *Match Bond Principal Repaid - Cumulative	27,000,000	31,000,000	31,000,000	31,000,000	37,000,000	41,500,000	44,700,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	2,411,516	2,353,220	2,338,220	2,323,220	2,285,874	2,258,184	2,222,996
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	377	638	0	0	186	272	198
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	377	638	0	0	186	272	198
231 *Cumulative	3,320	3,958	3,958	3,958	4,144	4,416	4,614

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	798,089	2,921,939	8,546,049	12,975,644	10,840,580	14,186,873	31,958,347
233 *Cumulative	0	0	798,089	3,720,028	12,266,077	25,241,721	36,082,301	50,269,174	82,227,521
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	10,000	275,000	439,747	1,372,008	2,029,505
235 Interest Payments - Annual	0	0	0	54,660	270,591	754,089	1,181,361	1,448,318	1,862,474
236 *Principal and Interest - Annual	0	0	0	54,660	280,591	1,029,089	1,621,108	2,820,326	3,891,979
237 *Principal Repayments - Cumulative	0	0	0	0	10,000	285,000	724,747	2,096,755	4,126,260
238 *Interest Payments - Cumulative	0	0	0	54,660	325,251	1,079,340	2,260,701	3,709,019	5,571,493
239 *Principal and Interest - Cumulative	0	0	0	54,660	335,251	1,364,340	2,985,448	5,805,774	9,697,753
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.000	4.780	3.560	2.450	2.450	2.450	2.450
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	198,248	410,381	365,440	218,467	233,728	482,343	534,012
242 *Cumulative	0	0	198,248	608,629	974,069	1,192,536	1,426,264	1,908,607	2,442,619
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	1,597	11,632	37,324	467,805	529,031	550,011	592,393	596,967
244 *Cumulative	0	1,597	13,229	50,553	518,358	1,047,389	1,597,400	2,189,793	2,786,760
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	0.1%	0.3%	2.1%	2.5%	2.6%	2.2%	4.2%
246 *Cumulative	-	0.0%	0.1%	0.2%	0.9%	1.4%	1.6%	1.8%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	27,545,315	33,713,220	35,688,143	27,963,339	19,693,236	23,912,482	24,150,087	38,553,659	33,538,111
233 *Cumulative	109,772,836	143,486,056	179,174,199	207,137,538	226,830,774	250,743,256	274,893,343	313,447,002	346,985,113
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	3,677,664	5,487,366	6,788,528	7,956,655	8,424,164	9,842,300	11,357,046	61,021,347	9,102,938
235 Interest Payments - Annual	2,481,829	3,100,050	4,785,557	4,947,701	5,504,524	5,546,658	6,202,896	6,046,832	6,143,439
236 *Principal and Interest - Annual	6,159,493	8,587,416	11,574,085	12,904,356	13,928,688	15,388,958	17,559,942	67,068,179	15,246,377
237 *Principal Repayments - Cumulative	7,803,924	13,291,290	20,079,818	28,036,473	36,460,637	46,302,937	57,659,983	118,681,330	127,784,268
238 *Interest Payments - Cumulative	8,053,322	11,153,372	15,938,929	20,886,630	26,391,154	31,937,812	38,140,708	44,187,540	50,330,979
239 *Principal and Interest - Cumulative	15,857,246	24,444,662	36,018,747	48,923,103	62,851,791	78,240,749	95,800,691	162,868,870	178,115,247
240 Weighted Average Interest Rate on Loans	2.600	3.400	3.450	3.450	3.500	3.630	3.450	3.500	3.500
<b>Interest Earnings on Investments</b>									
241 Annual	440,946	907,029	1,392,128	1,877,356	2,919,021	2,003,267	1,074,399	1,047,824	2,473,741
242 *Cumulative	2,883,565	3,790,594	5,182,722	7,060,078	9,979,099	11,982,366	13,056,765	14,104,589	16,578,330
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	620,621	722,467	840,645	765,131	769,956	890,802	888,533	882,768	540,385
244 *Cumulative	3,407,381	4,129,848	4,970,493	5,735,624	6,505,580	7,396,382	8,284,915	9,167,683	9,708,068
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	4.2%	3.3%	5.7%	-	5.2%	6.0%	6.1%	-	3.7%
246 *Cumulative	2.2%	2.3%	2.6%	3.0%	3.2%	3.4%	3.5%	3.9%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	26,668,977	17,257,433	11,107,111	7,694,796	34,322,235	51,523,926	42,545,743
233 *Cumulative	373,654,090	390,911,523	402,018,634	409,713,430	444,035,665	495,559,591	538,105,334
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	9,636,715	16,117,578	11,849,654	12,123,969	17,320,911	31,681,776	34,130,640
235 Interest Payments - Annual	6,799,025	7,209,156	7,464,165	7,416,530	7,141,029	6,680,127	6,123,480
236 *Principal and Interest - Annual	16,435,740	23,326,734	19,313,819	19,540,499	24,461,940	38,361,903	40,254,120
237 *Principal Repayments - Cumulative	137,420,983	153,538,561	165,388,215	177,512,184	194,833,095	226,514,871	260,645,511
238 *Interest Payments - Cumulative	57,130,004	64,339,160	71,803,325	79,219,855	86,360,884	93,041,011	99,164,491
239 *Principal and Interest - Cumulative	194,550,987	217,877,721	237,191,540	256,732,039	281,193,979	319,555,882	359,810,002
240 Weighted Average Interest Rate on Loans	3.500	3.680	3.630	3.530	2.950	2.650	2.000
<b>Interest Earnings on Investments</b>							
241 Annual	4,262,422	5,882,372	5,637,530	2,646,325	949,703	733,461	562,050
242 *Cumulative	20,840,752	26,723,124	32,360,654	35,006,979	35,956,682	36,690,143	37,252,193
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	359,695	399,177	356,578	728,795	430,406	690,011	747,006
244 *Cumulative	10,067,763	10,466,940	10,823,518	11,552,313	11,982,719	12,672,730	13,419,736
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.3%	4.1%	-	6.2%	0.7%	3.1%	2.4%
246 *Cumulative	3.6%	3.7%	3.8%	3.9%	3.4%	3.4%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	740,381	367,071	188,328
248 *Cumulative	0	0	0	0	740,381	1,107,452	1,295,780

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	1,067,800	0	0	0	0	0	0
250 State Match Amount	0	0	53,390	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,121,190	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,121,190	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,121,190	0	0	0	0	0
261 *Cumulative	0	0	0	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	600,000	0	0	0	0	0
263 *Cumulative	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance	0	0	0	1,721,190	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190	1,121,190
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	600,000	600,000	600,000	600,000	600,000	600,000	600,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190	1,721,190

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	2,400,000	11,520,000	12,246,962	10,761,294	23,516,060	22,125,973	26,079,968	29,844,600	18,021,480
283 *Cumulative	2,400,000	13,920,000	26,166,962	36,928,257	60,444,317	82,570,290	108,650,258	138,494,858	156,516,338
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	0%	0%	49%	49%	69%	51%	48%	131%	179%
285 *Cumulative	0%	0%	23%	31%	45%	47%	47%	65%	78%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	6%	23%	34%	52%	44%	46%	191%
287 *Cumulative	-	0%	3%	9%	20%	28%	32%	35%	51%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	0%	7%	27%	36%	59%	42%	48%	177%
289 *Cumulative	0%	0%	3%	10%	20%	31%	33%	36%	53%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	0%	0%	37%	63%	57%	56%	37%	82%	270%
291 *Cumulative	0%	0%	17%	31%	41%	45%	43%	51%	76%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	0%	0%	0%	23%	42%	42%	47%	83%
293 *Cumulative	0%	0%	0%	0%	9%	18%	23%	28%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	0%	0%	1%	2%	5%	11%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%	3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	26,131,767	37,959,231	27,155,553	17,782,032	33,906,138	28,538,687	32,608,854	68,102,058	31,683,318
283 *Cumulative	182,648,106	220,607,337	247,762,891	265,544,923	299,451,061	327,989,747	360,598,601	428,700,659	460,383,977
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	135%	93%	110%	82%	114%	88%	124%	69%	145%
285 *Cumulative	86%	88%	90%	89%	92%	92%	95%	91%	94%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	159%	124%	197%	-	100%	65%	29%	-	100%
287 *Cumulative	61%	69%	79%	92%	92%	90%	87%	95%	96%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	105%	89%	131%	157%	58%	84%	74%	57%	106%
289 *Cumulative	60%	65%	72%	78%	76%	76%	76%	73%	75%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	82%	105%	124%	81%	82%	88%	137%	9%	45%
291 *Cumulative	77%	82%	87%	86%	86%	86%	91%	78%	75%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	92%	30%	133%	140%	8%	16%	120%	47%	41%
293 *Cumulative	43%	41%	51%	57%	51%	48%	55%	54%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	14%	14%	25%	45%	25%	34%	35%	90%	29%
295 *Cumulative	4%	6%	8%	11%	12%	14%	16%	28%	28%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	46,299,529	38,388,924	24,936,349	33,466,800	81,047,871	60,569,482	71,279,984
283 *Cumulative	506,683,506	545,072,430	570,008,779	603,475,579	684,523,450	745,092,932	816,372,916
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	53%	11%	10%	42%	133%	148%	70%
285 *Cumulative	91%	85%	82%	80%	86%	91%	89%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	25%	109%	-	30%	53%	210%	101%
287 *Cumulative	89%	90%	92%	90%	84%	91%	92%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	58%	45%	45%	23%	42%	85%	60%
289 *Cumulative	74%	72%	71%	68%	65%	67%	66%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	52%	22%	10%	123%	55%	236%	34%
291 *Cumulative	73%	70%	67%	70%	68%	82%	78%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	0%	0%	0%	0%	174%	38%
293 *Cumulative	48%	44%	43%	40%	35%	47%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	21%	42%	48%	36%	21%	52%	48%
295 *Cumulative	27%	28%	29%	29%	28%	30%	32%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	13%	55%	53%	114%	86%	36%	99%
297 *Cumulative	-	-	13%	33%	45%	65%	70%	56%	67%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	75%	128%	83%	109%	77%	62%	150%
299 *Cumulative	-	-	75%	100%	90%	96%	91%	79%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	0%	33%	81%	87%	36%	46%
301 *Cumulative	-	-	0%	0%	19%	37%	50%	44%	44%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	0%	2%	4%	4%	6%
303 *Cumulative	-	-	0%	0%	0%	1%	1%	2%	3%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	0%	0%	40%	74%	114%	57%	31%
305 *Cumulative	-	-	0%	0%	22%	39%	54%	55%	45%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	78%	96%	120%	192%	51%	96%	60%	82%	73%
297 *Cumulative	69%	74%	80%	87%	82%	83%	80%	81%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	61%	113%	113%	99%	72%	100%	111%	13%	31%
299 *Cumulative	89%	94%	96%	96%	93%	94%	96%	86%	80%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	68%	33%	122%	170%	7%	18%	97%	68%	28%
301 *Cumulative	50%	46%	56%	63%	56%	52%	58%	59%	56%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	10%	16%	23%	54%	22%	39%	28%	129%	20%
303 *Cumulative	5%	7%	9%	12%	13%	15%	17%	31%	29%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	112%	29%	108%	172%	10%	18%	88%	512%	92%
305 *Cumulative	55%	50%	59%	66%	60%	56%	60%	69%	70%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	110%	397%	444%	55%	32%	57%	85%
297 *Cumulative	81%	84%	86%	85%	76%	73%	74%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	99%	192%	100%	293%	42%	159%	48%
299 *Cumulative	81%	82%	82%	88%	80%	90%	87%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	0%	0%	0%	0%	0%	117%	54%
301 *Cumulative	53%	52%	52%	51%	41%	51%	52%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	40%	371%	474%	87%	16%	35%	68%
303 *Cumulative	30%	33%	35%	37%	33%	33%	36%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	0%	0%	0%	0%	0%	74%	113%
305 *Cumulative	65%	64%	63%	57%	52%	57%	59%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	119%	120%	110%	118%	115%	115%	118%
307 *Cumulative	-	-	119%	120%	113%	115%	115%	115%	116%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	0%	0%	49%	49%	69%	51%	48%	131%	179%
309 *Cumulative	0%	0%	23%	31%	45%	47%	47%	65%	78%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	13%	55%	53%	114%	86%	36%	99%
311 *Cumulative	-	-	13%	33%	45%	65%	70%	56%	67%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	0	198,248	465,041	636,031	972,556	1,415,089	-1,069,339	-1,604,275
316 *Cumulative	0	0	198,248	663,289	1,299,320	2,271,876	3,686,965	2,617,626	1,013,351
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.7%	1.8%	2.1%	2.7%	3.4%	1.9%	0.6%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	198,248	465,041	636,031	972,556	1,415,089	-1,069,339	-1,604,275
319 *Cumulative	0	0	198,248	663,289	1,299,320	2,271,876	3,686,965	2,617,626	1,013,351
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.7%	1.8%	2.1%	2.7%	3.4%	1.9%	0.6%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	117%	123%	122%	117%	133%	249%	562%	186%	230%
307 *Cumulative	116%	118%	119%	118%	120%	126%	135%	140%	145%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	135%	93%	110%	82%	114%	88%	124%	69%	145%
309 *Cumulative	86%	88%	90%	89%	92%	92%	95%	91%	94%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	78%	96%	120%	192%	51%	96%	60%	82%	73%
311 *Cumulative	69%	74%	80%	87%	82%	83%	80%	81%	80%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	-77,804	6,317	5,177,494	6,825,057	8,423,545	4,549,577	1,276,993	7,094,656	8,617,180
316 *Cumulative	935,547	941,864	6,119,358	12,944,415	21,367,960	25,917,537	27,194,530	34,289,186	42,906,366
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.5%	0.4%	2.7%	5.6%	8.6%	9.8%	9.5%	12.0%	14.3%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	-77,804	6,317	5,177,494	6,825,057	8,423,545	4,549,577	1,276,993	7,094,656	8,617,180
319 *Cumulative	935,547	941,864	6,119,358	12,944,415	21,367,960	25,917,537	27,194,530	34,289,186	42,906,366
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.5%	0.4%	2.7%	5.6%	8.6%	9.8%	9.5%	12.0%	14.3%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	393%	165%	141%	218%	112%	110%	132%
307 *Cumulative	152%	153%	152%	153%	149%	144%	143%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	53%	11%	10%	42%	133%	148%	70%
309 *Cumulative	91%	85%	82%	80%	86%	91%	89%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	110%	397%	444%	55%	32%	57%	85%
311 *Cumulative	81%	84%	86%	85%	76%	73%	74%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	8,061,070	9,090,890	13,101,695	10,062,855	-43,099,758	2,844,427	3,289,563
316 *Cumulative	50,967,436	60,058,326	73,160,021	83,222,876	40,123,118	42,967,545	46,257,108
317 *Cumulative Retained Earnings as a % of Contributed Capital	15.5%	17.5%	21.3%	23.5%	9.6%	9.6%	9.6%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	8,061,070	9,090,890	13,101,695	10,062,855	2,090,546	2,913,316	3,485,332
319 *Cumulative	50,967,436	60,058,326	73,160,021	83,222,876	85,313,422	88,226,738	91,712,070
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.5%	17.5%	21.3%	23.5%	22.8%	22.0%	21.1%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	45,190,304	68,889	195,769
324 * Total Annual Subsidy				0	45,190,304	68,889	195,769
325 * Total Cumulative Subsidy				0	45,190,304	45,259,193	45,454,962
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	749,991	0	0
327 Energy Efficiency				0	0	0	0
328 Water Conservation				0	7,910,252	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	8,660,243	0	0
331 * Cumulative GPR				0	8,660,243	8,660,243	8,660,243

\* Calculated values.